

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **MAR-2018**

Date: 20-APR-18 13:35:42

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030215

(CCN COUNCIL POST 2 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,127.00	0.00	160,543.59	103,583.41
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Purchased Professional and Technical Services				
5235001 BUSINESS TRAVEL / PER DIEM	0.00	0.00	20.00	-20.00
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	874.65	-874.65
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Total Purchased Professional and Technical Svcs	0.00	0.00	894.65	-894.65
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Supplies				
5311001 SUPPLIES, CONSUMABLE	0.00	0.00	100.88	-100.88
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Total Supplies	0.00	0.00	100.88	-100.88
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	39.00	10,129.37	32,831.63
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Total Other Costs	43,00.00	39.00	10,129.37	32,831.63
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Grand Total Expenses	307,127.00	39.00	171,668.49	135,419.51
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Atlanta City Council
Paid Invoice Report
March 1 - 31, 2018
Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
FOSTER & ASSOCIATES		12-Mar-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	Foster & Associates On Location Photography - On Location Headshot, Full-Length Environmental Portrait Post 2 At Large - 12/19/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	February 2018 Verizon Wireless Bill
Martin, Wayne	Council Office Supplies	16-Mar-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$71.33	Office Supplies- Consumable
Martin, Wayne	Council Office Supplies	16-Mar-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$29.55	Office Supplies- Consumable